

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
Federal Fiscal Year 2005

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Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
10/07/2004	Health & Welfare	127020041007#460001530	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	597.00
10/07/2004	Health & Welfare	127020041007#460001540	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	4,324.00
10/07/2004	Health & Welfare	127020041007#460001550	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	21,522.00
10/07/2004	Health & Welfare	127020041007#460001560	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	200.00
10/07/2004	Health & Welfare	127020041007#460001570	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	3,231.00
11/17/2004	Health & Welfare	127020041117#504001870	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	6,834.81
11/17/2004	Health & Welfare	127020041117#504001880	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	200.00
11/17/2004	Health & Welfare	127020041117#504001890	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	2,744.65
12/10/2004	Health & Welfare	127020041210#533002630	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	200.00
12/10/2004	Health & Welfare	127020041210#533002640	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	448.22
01/05/2005	Health & Welfare	127020050105#559001180	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	200.00
01/05/2005	Health & Welfare	127020050105#559001190	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	631.49
02/28/2005	Health & Welfare	127020050228#612000290	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	348.60
02/28/2005	Health & Welfare	127020050228#612000300	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	200.00
02/28/2005	Health & Welfare	127020050228#612000310	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	49.81
03/14/2005	Health & Welfare	127020050314#629000070	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	200.00
03/14/2005	Health & Welfare	127020050314#629000080	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	18.26
04/22/2005	Health & Welfare	127020050422#668003150	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	284.31
04/22/2005	Health & Welfare	127020050422#668003160	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	7,543.90
04/22/2005	Health & Welfare	127020050422#668003170	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	6,950.65
04/22/2005	Health & Welfare	127020050422#668003180	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	200.00
04/22/2005	Health & Welfare	127020050422#668003190	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	8,712.73
04/22/2005	Health & Welfare	127020050422#668003200	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	526.57
05/10/2005	Health & Welfare	127020050510#686000220	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	1,372.99
05/17/2005	Health & Welfare	127020050517#694001940	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	200.00
05/17/2005	Health & Welfare	127020050517#694001950	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	24,591.50
05/17/2005	Health & Welfare	127020050517#694001960	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	25,951.18
05/17/2005	Health & Welfare	127020050517#694001970	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	14,050.52
05/17/2005	Health & Welfare	127020050517#694001980	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	3,763.47
05/17/2005	Health & Welfare	127020050517#694001990	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	6,166.04
05/17/2005	Health & Welfare	127020050517#694002000	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-566.89
06/10/2005	Health & Welfare	127020050610#723004250	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	15,263.05
06/10/2005	Health & Welfare	127020050610#723004260	0220	DEFG5100RO21142	81.042	Weatherization Assistance for Low-Income	61.96
06/15/2005	Health & Welfare	127020050615#729001240	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	200.00
06/15/2005	Health & Welfare	127020050615#729001250	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	6,191.57

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06/15/2005	Health & Welfare	127020050615#729001260	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	165.24
06/15/2005	Health & Welfare	127020050615#729001270	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-4,419.34
06/15/2005	Health & Welfare	127020050615#729001280	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-162.39
08/09/2005	Health & Welfare	127020050809#790001880	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	2,673.11
08/09/2005	Health & Welfare	127020050809#790001890	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	200.00
08/09/2005	Health & Welfare	127020050809#790001900	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	236.46
08/09/2005	Health & Welfare	127020050809#790001910	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	34,350.39
08/09/2005	Health & Welfare	127020050809#790001920	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	30,247.44
08/09/2005	Health & Welfare	127020050809#790001930	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	17,985.65
08/09/2005	Health & Welfare	127020050809#790001940	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	177.00
08/09/2005	Health & Welfare	127020050809#790001950	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	7,839.94
08/09/2005	Health & Welfare	127020050809#790002090	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	200.00
08/09/2005	Health & Welfare	127020050809#790002100	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	16,375.98
08/09/2005	Health & Welfare	127020050809#790002110	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	6,446.80
08/09/2005	Health & Welfare	127020050809#790002120	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	2,099.06
08/09/2005	Health & Welfare	127020050809#790002130	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-847.58
08/09/2005	Health & Welfare	127020050809#790002140	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-309.98
09/16/2005	Health & Welfare	127020050916#827000490	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	200.00
09/16/2005	Health & Welfare	127020050916#827000500	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	2,943.47
09/16/2005	Health & Welfare	127020050916#827000510	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	7,632.04
09/16/2005	Health & Welfare	127020050916#827000520	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	10,709.65
09/16/2005	Health & Welfare	127020050916#827000530	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	7,315.34
09/16/2005	Health & Welfare	127020050916#827000540	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	2,764.85
CFDA 81.042 Total:							308,236.52
10/07/2004	Health & Welfare	127020041007#460001160	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	11,918.00
10/07/2004	Health & Welfare	127020041007#460001170	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	715.00
11/18/2004	Health & Welfare	127020041118#506001630	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	49,259.27
11/18/2004	Health & Welfare	127020041118#506001640	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	2,057.89
12/10/2004	Health & Welfare	127020041210#533002650	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	53,329.09
12/10/2004	Health & Welfare	127020041210#533002660	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	3,199.75
03/14/2005	Health & Welfare	127020050314#629002090	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,933.50
03/14/2005	Health & Welfare	127020050314#629002240	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	38,219.87
03/14/2005	Health & Welfare	127020050314#629002250	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,509.73
04/01/2005	Health & Welfare	127020050314#629002080	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	54,036.11

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04/22/2005	Health & Welfare	127020050422#668003140	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	27,068.31
05/06/2005	Health & Welfare	127020050506#682000410	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	20,138.17
05/06/2005	Health & Welfare	127020050506#682000420	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,838.61
06/10/2005	Health & Welfare	127020050610#723003790	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	120.16
06/10/2005	Health & Welfare	127020050610#723003800	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	10.97
06/16/2005	Health & Welfare	1270200506162249000040	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	-2,796.43
06/16/2005	Health & Welfare	1270200506162249000050	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	-46,614.09
09/16/2005	Health & Welfare	127020050916#827000550	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	7,545.07
09/16/2005	Health & Welfare	127020050916#827000560	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	724.33
CFDA 93.568 Total:							230,213.31
Vendor Total:							<u>538,449.83</u>